## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

						PASS THROUG	GH							1		
			NEGOTIATE	D		. 7.00 11				STATUTORY				]		
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,016.37	0.00 1,539.83	0.00 0.00	6,753.18 0.00	0.00 0.00	0.00 0.00	6,753.18 3,556.20	4.29 7.55	2,213.68 3,892.42	8,97 7,45
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.37	\$1,539.83	\$0.00	\$6,753.18	\$0.00	\$0.00	\$10,309.38	\$11.84	\$6,106.10	\$16,42
			NEGOTIATEI	D		PASS THROUG	ЭН			STATUTORY						
			NEGOTIATE	D			GH	AR1290			J GROWTH		(b)			
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE!	SUB- ORDINATED	SUBORDINATION REPAYMENT	PASS THROUG  (a)  NEGOTIATED SUBTOTAL	SH FACILITIES	AB1290 TAX	ERAF	STATUTORY  §33676 ANNUA  FACILITIES	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
CCESSOR AGENCY PROJECT AREAS  26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	PASS THROUGH  0.00 0.00			SUB-		(a) NEGOTIATED			ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	GROWTH 0.00	0.00 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	0.00 1,366.39	<b>TAX</b> 0.00	0.00	§33676 ANNUA  FACILITIES  (62.37)	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (62.37)			TOTAL
26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	GROWTH 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00	0.00 1,366.39 \$1,366.39	0.00 1,043.44	0.00 0.00	§33676 ANNUA FACILITIES (62.37) 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (62.37) 2,409.83		\$6,106.10	TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

FFECTED TAXING AGENCY:																
						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY						
		500 404 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 266.68	0.00 203.69	0.00 0.00	893.21 0.00	0.00 0.00	0.00 0.00	893.21 470.37	0.57 1.00	292.79 514.87	1,18 98
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.68	\$203.69	\$0.00	\$893.21	\$0.00	\$0.00	\$1,363.58	\$1.57	\$807.66	\$2,17
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			NECOTIATE			PASS THROUG	эн Т			STATIITODV						
			NEGOTIATE	D		PASS THROUG	GH			STATUTORY						
			NEGOTIATE	D		PASS THROUG	5H	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL	D SUB- ORDINATED	SUBORDINATION REPAYMENT		SH FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
JCCESSOR AGENCY PROJECT AREAS  26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	PASS THROUGH  0.00 0.00	-		SUB-		(a) NEGOTIATED			ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	GROWTH 0.00	0.00 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	<b>TAX</b> 0.00	0.00	§33676 ANNUA  FACILITIES  (8.25)	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (8.25)			TOTAL 3
26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00	0.00 180.71	0.00 137.99	0.00 0.00	§33676 ANNUA FACILITIES (8.25) 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (8.25) 318.70	\$1.57	\$807.66	TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:	66907	DEV.CTR.HDCPD.MINOR-V	ALLE LINDO											1		
						PASS THROUG	SH .									
			STATUTORY									l				
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)	§34186(a)		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD  ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 32.68	0.00 24.94	0.00 0.00	109.42 0.00	0.00 0.00	0.00 0.00	109.42 57.62	0.07 0.12	35.87 63.09	145.3 120.8
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.68	\$24.94	\$0.00	\$109.42	\$0.00	\$0.00	\$167.04	\$0.19	\$98.96	\$266.1
	,	•	•	•	•	•		•		•		•	•	•		
			NEGOTIATEI			PASS THROUG	GH			STATUTORY						
			NEGOTIATE	<u> </u>		I				STATUTORY		1				l
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS I INCOUGH	GROWIN	DEFERRAL	ORDINATED	REPATMENT	SUBTUTAL	FACILITIES	IAX	EKAF	FACILITIES	IAA	ORDINATED	SUBTUTAL	<u> </u>	<del>                                     </del>	TOTAL
26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 22.14	0.00 16.89	0.00 0.00	(1.01) 0.00	0.00 0.00	0.00 0.00	(1.01) 39.03			(1.0 39.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.14	\$16.89	\$0.00	(\$1.01)	\$0.00	\$0.00	\$38.02			\$38.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.82	\$41.83	\$0.00	\$108.41	\$0.00	\$0.00	\$205.06	\$0.19	\$98.96	\$304.2

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00